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COUNCIL RESOLUTION

**THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS TWELFTH COUNCIL
MEETING OF THE 4TH COUNCIL OF THABO MOFUTSANYANA DISTRICT
MUNICIPALITY HELD IN TMDM COUNCIL CHAMBER ON WEDNESDAY, 28
MARCH 2018, AT 12H00, RESOLVED AS FOLLOWS:**

13.9 Draft Medium Term Revenue and Expenditure Framework Budget 2018/2019, 2019/2020 & 2020/2021

Resolution

- The Council of Thabo Mofutsanyana District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) took note of the following Draft MTREF Budget for the financial year 2018/2019 and two other years.
 - (a) The Annual Budget of the Municipality for the Financial year 2018/2019 and the multi-year and single-year capital appropriations as set out in the following tables:
 - Budgeted Financial Performance (revenue and expenditure by standard classification),
 - Budgeted Financial Performance (revenue and expenditure by municipal vote),
 - Budgeted Financial Performance (revenue by source and expenditure by type), and
 - Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source.

(b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets were approved as set out in the following tables:

- Budgeted Financial Position,
- Budgeted Cash Flows,
- Cash backed reserves and accumulated surplus reconciliation,
- Asset Management, and Basic service delivery measurement
